17 November 2026

NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release

ILLUMINATOR INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 OCTOBER 2026

Please find below information on the net tangible asset (NTA) backing for Illuminator Investment Company Limited (IIC):

NTA per ordinary share as at 31 October 2026 27.7

Monthly performance

2026	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	34.5	33.9	30.4	28.7	28.2	27.6	27.0	29.5	28.9	27.7		
Dividend												
2025	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	27.7	26.3	26.2	26.5	27.6	27.2	28.1	30.6	34.3	33.0	32.1	32.3
Dividend											1.00	
2024	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	29.6	29.9	31.4	31.5	31.3	31.4	30.2	29.4	30.2	29.6	27.9	26.9
Dividend											1.00	
2023	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	35.0	34.6	34.7	36.1	32.5	31.5	32.1	31.5	30.1	29.0	28.8	30.3
Dividend											1.00	
2022	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	39.8	39.6	39.7	38.8	36.6	33.7	36.4	35.6	33.6	34.6	34.7	33.4
Dividend											1.00	
2021	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	37.1	37.1	37.7	39.5	40.4	42.7	41.9	43.0	41.4	42.0	42.5	43.5
Dividend											1.00	
2020	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	39.5	36.9	32.7	33.7	33.9	34.0	33.9	35.7	36.1	37.0	36.7	36.7
Dividend											1.00	
2019	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	34.8	34.4	34.2	35.4	35.5	35.7	37.0	36.6	36.9	37.6	37.9	37.5
Dividend											1.00	
2018	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.3	37.1	36.6	36.9	38.2	39.4	39.3	41.0	38.6	36.1	34.5	33.7
Dividend											1.00	
2017	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.7	37.4	38.0	37.9	37.7	34.2	33.5	35.1	35.5	37.9	37.6	37.4
Dividend											1.00	

1 NTA figures are unaudited.

2 NTA figures for the periods ended December are calculated upon the reviewed financial statements.

3 NTA figures for the periods ended June are calculated upon the audited financial statements.

4 Dividends are included in respect of the month they were paid and are fully franked

5 For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).

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